GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.11,73,15,190/- (Rupees eleven crore seventy three lakh fifteen thousand one hundred and ninety only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 1466 Dated: 27-05-2020

Read the following:

1. Invoices 20196071174732 and 20196071174733, dtd.23.05.2019 of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.9,77,62,658/- (Rupees nine crore seventy seven lakh sixty two thousand six hundred and fifty eight only) towards Application Management Services (AMS) rendered for the period from 01.12.2018 to 31.05.2019 in terms of SAP Service Change Request Order No.1, dtd.3.05.2018 as detailed below:

Sl.No.	Inv.No.& Date	Particulars	Amount Rs.	APCFSS Service Charges Rs.	Total Rs.
1	20196071174732/23.05.19	AMS for SAP HANA Enterprise Cloud for 01.12.2018-28.02.2019	4,88,81,329	97,76,266	5,86,57,595
2	20196071174733/23.05.19	AMS for SAP HANA Enterprise Cloud for 01.03.2019-31.05.2019	4,88,81,329	97,76,266	5,86,57,595
		Total	9,77,62,658	1,95,52,532	11,73,15,190

4) The Government after careful examination, hereby accord to sanction Rs.11,73,15,190/- (Rupees eleven crore seventy three lakh fifteen thousand one hundred and ninety only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.9,77,62,658 (Rupees nine crore seventy seven lakh sixty two thousand six hundred and fifty eight only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 1,95,52,532 (Rupees one crore ninety five lakh fifty two thousand five hundred and thirty two only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.